

Company Registration No. 06615658 (England and Wales)

ALEMAX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

ALEMAX LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

ALEMAX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,824		-
Investments	2		1		-
			<u>1,825</u>		<u>-</u>
Current assets					
Debtors		31,864		15,021	
Cash at bank and in hand		1,514		558	
		<u>33,378</u>		<u>15,579</u>	
Creditors: amounts falling due within one year		<u>(17,219)</u>		<u>(13,783)</u>	
Net current assets			16,159		1,796
Total assets less current liabilities			<u>17,984</u>		<u>1,796</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,884		1,696
Shareholder's funds			<u>17,984</u>		<u>1,796</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 September 2015

F P Ferreira

Director

Company Registration No. 06615658

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and is recognised in the period in which the work is performed.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight Line
Fixtures, fittings & equipment	25% Straight Line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	14,835	-	14,835
Additions	2,734	1	2,735
Disposals	(1,455)	-	(1,455)
	<u>16,114</u>	<u>1</u>	<u>16,115</u>
At 31 March 2015	16,114	1	16,115
Depreciation			
At 1 April 2014	14,835	-	14,835
On disposals	(1,455)	-	(1,455)
Charge for the year	910	-	910
	<u>14,290</u>	<u>-</u>	<u>14,290</u>
At 31 March 2015	14,290	-	14,290
Net book value			
At 31 March 2015	<u>1,824</u>	<u>1</u>	<u>1,825</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Astonbury Enterprises Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Astonbury Enterprises Limited	Music event organisers	<u>1</u>	<u>-</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
F P Ferreira - Loan	-	(8,031)	35,057	-	17,882	9,144
		<u>(8,031)</u>	<u>35,057</u>	<u>-</u>	<u>17,882</u>	<u>9,144</u>
		<u><u>(8,031)</u></u>	<u><u>35,057</u></u>	<u><u>-</u></u>	<u><u>17,882</u></u>	<u><u>9,144</u></u>

The maximum amount outstanding in the year was £9,134. The balance was repaid in full after the year end.

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